



Investment Service Fund Performance Report February 2021

Investment Option / Description	Asset Allocation Equity/Fixed	Investment Manager	Percents through Periods Ending February 28, 2021				Amount of Funds Invested
			Y.T.D. Return	3 Year Average Return *	5 Year Average Return *	10 Year Average Return *	
Money Market Fund	0% / 100%	Merrill Lynch (b)					\$ 1,761,700
Gross return (per Merrill Lynch)			0.01	N/A	N/A	N/A	
BofA Merrill Lynch 3-Month Treasury Bill			0.02	1.54	1.20	0.63	
Out (Under) performed the benchmark			(0.01)				
Fixed Income Fund	0% / 100%	Wespath (a)					\$ 3,174,967
Gross return (per Wespath)			(2.26)	5.27	5.19	4.27	
Lipper Global Income Fund			(2.31)	3.94	4.09	2.94	
Out (Under) performed the benchmark			0.05	1.33	1.10	1.33	
Multiple Asset Fund	65% / 35%	Wespath (a)					\$ 64,998,307
Gross return (per Wespath)			1.47	11.06	13.00	8.65	
Lipper Balance Fund			1.11	7.74	9.37	7.00	
Out (Under) performed the benchmark			0.36	3.32	3.63	1.65	
Global Allocation Fund	62% / 38%	Merrill Lynch (a,c)					\$ 12,064,598
Gross return (per Merrill Lynch)			0.14	N/A	N/A	N/A	
Lipper Balance Fund			1.11	7.74	9.37	7.00	
Out (Under) performed the benchmark			(0.97)				
Global Equity Fund	100% / 0%	Wespath (a)					\$ 8,625,975
Gross return (per Wespath)			3.89	15.68	17.81	12.05	
Lipper Growth and Income Fund			1.95	9.37	12.40	9.32	
Out (Under) performed the benchmark			1.94	6.31	5.41	2.73	
Total							\$ 90,625,546

Addendum

Notes:

1. Investment Option performance is reported gross of the Foundation's investment fee. The Foundation's fee ranges from 0.60%-0.95% per annum based on the total market value of funds the church has on deposit at the Foundation. The fee is assessed monthly on the prior month ending balance at 1/12 of the churches' applicable annual rate. Please refer to the Appendix for the "Fee Schedule for Investment Service Funds".
2. Investment Manager:
 - (a) Investments are screened to be in compliance with the Social Principles of The United Methodist Church.
 - (b) Investments are **not screened** to be in compliance with the Social Principles of The United Methodist Church.
 - (c) Tactical style manager, thus asset allocation (as of 2-28-21) will vary over time.
3. " * " denotes annualized returns

